## GOVERNMENT OF TELANGANA ABSTRACT

 $\textbf{Budget Estimates 2015-16 - Budget Release Order for Rs.} \ \underline{\textbf{86,10,000}} / \textbf{- to} \ \underline{\textbf{PANCHAYAT RAJ AND RURAL EMPLOYMENT}} \ \textbf{Orders - Issued}.$ 

\_\_\_\_\_\_

## FINANCE ( DCM ) DEPARTMENT

G.O.Rt.No.: 2575

Dated: 19-08-2015
Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001

\*\*\*\*

## ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary PANCHAYAT RAJ AND RURAL EMPLOYMENT is hereby issued a Budget Release Order for an amount of Rs.86,10,000/-(Rupees Eighty Six LakhsTen Thousands) Non -Plan from the BE provision 2015-16 towards payment of Interest and Principle on the laons taken from HUDCO under the scheme No.92904 (SRRDA) due on 31/08/2015, under the following schemes

(Rs. in thousands)

| S.No.  | Head of Account           | Charged/<br>Voted | Provision in<br>BE 2015-16 | Additional<br>Amounts<br>Sanctioned | Amounts<br>Reappro<br>-priated | Total Provision in BE 2015-16 | Amount<br>Already<br>Authorised | Amount<br>Authorised<br>Now | Balance<br>Amount<br>Available |
|--|---------------------------|-------------------|----------------------------|-------------------------------------|--------------------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Interest on Loans taken from HUDCO through State Rural Roads Development Agency (SRRDA) Procedure of Drawal of Funds: Loans Drawing Officer: CE PR HYDERABAD Remarks: |                           |                   |                            |                                     |                                |                               |                                 |                             |                                |
| 1  | 2049-01-200-00-34-450-000 | С                 | 2,21,00                    | :                                   |                                | 2,21,00                       | 32,48                           | 31,06                       | 1,57,46                        |
| Scheme Name: Loans from State Rural Roads Development Agency (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: CE PR HYDERABAD Remarks:                                 |                           |                   |                            |                                     |                                |                               |                                 |                             |                                |
| 2  | 6003-00-109-00-17-560-000 | С                 | 3,41,02                    |                                     |                                | 3,41,02                       | 55,04                           | 55,04                       | 2,30,94                        |
|  |                           | Total             | 5,62,02                    |                                     |                                | 5,62,02                       | 87,52                           | 86,10                       | 3,88,40                        |

The <u>( PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT ),</u> Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

## (BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao Secretary to Government (IF)

To

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT PANCHAYAT RAJ AND RURAL EMPLOYMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.